

REVISED

6/5/2012

		Successor Agency for the Former Palmdale RDA					
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:		Agency Total	PROJECT # 1 22502	PROJECT # 2 22503	PROJ.# 1/82 ANX 22504	PROJECT # 3 22505	PROJECT # 4 22506
RPTTF Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:							
Secured, Unitary & Unsecured Property Taxes		18,349,927.67	4,642,152.15	2,116,108.49	172,968.18	3,132,305.78	8,286,393.07
Supplemental Property Taxes		48,129.92	14,126.72	11,871.84	1,907.21	13,833.48	6,390.67
Other Miscellaneous Property Tax Revenues		495,442.89	56,965.97	52,487.56	6,769.57	128,774.87	250,444.92
Deposit totals		18,893,500.48	4,713,244.84	2,180,467.89	181,644.96	3,274,914.13	8,543,228.66
RPTTF Available Balance		18,893,500.48	4,713,244.84	2,180,467.89	181,644.96	3,274,914.13	8,543,228.66
H&S Code 34183 Distributions							
Administrative Fees to County Auditor-Controller		(35,213.56)	(8,784.51)	(4,063.94)	(338.55)	(6,103.76)	(15,922.80)
SB813 Administrative Fees		(3,431.64)	(724.38)	(769.15)	(116.09)	(789.63)	(1,032.39)
Total Auditor-Controller Admin Fees		(38,645.20)	(9,508.89)	(4,833.09)	(454.64)	(6,893.39)	(16,955.19)
Total Pass Through Payment							
City Passthrough Payments		(48,934.60)	0.00	(8,087.13)	0.00	(11,226.27)	(29,621.20)
County Taxing Entities (CTE) Passthrough Payments		(7,339,233.11)	0.00	(1,108,854.89)	(93,994.85)	(1,717,265.02)	(4,419,118.35)
Special District Passthrough Payments		(794,971.74)	0.00	(82,012.93)	(4,624.36)	(229,000.11)	(479,334.34)
K-12 School Passthrough Payments - Tax Portion		0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion		(316.49)	0.00	0.00	0.00	0.00	(316.49)
Community College Passthrough Payments - Tax Portion		0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion		0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion		(47,311.80)	0.00	(6,835.61)	(595.23)	(10,610.89)	(29,270.07)
County Office of Education - Facilities Portion		0.00	0.00	0.00	0.00	0.00	0.00
ERAF Impound		0.00	0.00	0.00	0.00	0.00	0.00
Total Pass Through Payment		(8,230,767.74)	0.00	(1,205,790.56)	(99,214.44)	(1,968,102.29)	(4,957,660.45)
	Requested Amount	Approved Amount					
ROPS Enforceable Obligations Payable from Property Taxes	(39,182,917.47)	(25,031,695.00)	(10,624,087.54)				
Successor Agency Administrative Cost Allowance	(1,175,483.46)	(750,951.00)	0.00				
SCO Invoices for Audit and Oversight	0.00	0.00	0.00				
H&S Code 34183 Distribution Totals			(18,893,500.48)				
Residual Balance			0.00				
Residual Property Tax Distributions							
Residual Balance to Cities			0.00				
Residual Balance to Counties			0.00				
Residual Balance to Special Districts			0.00				
Residual Balance to K-12 Schools			0.00				
Residual Balance to Community Colleges			0.00				
Residual Balance to County Office of Education			0.00				
Residual Property Tax Distribution Totals			0.00				
Ending RPTTF Balance			\$0.00				